



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report
Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

1/20/2013

Reporting Period: Beginning: 1/1/2012 Ending: 12/31/2012

Type of Report: Year-end

Dolores Thibault-Muñoz

Full Name of Candidate

Ward 4 Councilor

Office Sought/ District

51 Longwood Ave
Fitchburg, MA 01420

Residential Address

Committee to Elect Dolores Thibault-Muñoz

Committee Name

Joana Dos Santos

Name of Committee Treasurer

51 Longwood Ave
Fitchburg, MA 01420

Committee Address

SUMMARY BALANCE INFORMATION

Ending balance from previous report:	\$59.53
Total receipts this period:	\$250.00
Subtotal:	\$309.53
Total expenditures this period:	\$305.00
Ending Balance:	\$4.53
Total inkind contributions this period:	\$0.00
Total outstanding liabilities:	\$284.50
Name of Bank Used:	IC Credit Union

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]
Treasurer's signature (in ink)

1/22/13
Date

Affidavit of Candidate (check 1 box only) :

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR candidate with independent activity filing separate report.

☐ I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

[Signature]
Candidate's signature (in ink)

1/22/13
Date

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date	Name and Residential Address	Amount	Occupation and Employer
2/29/2012	Birthday Fundraiser Fitchburg, MA 01420	\$75.00	Fundraiser
4/23/2012	Dolores Thibault-Muñoz 51 Longwood Ave Fitchburg, MA 01420	\$125.00	Loan repayment

Total Itemized Receipts:	\$200.00
Total Unitemized Receipts:	\$50.00
Total Receipts:	\$250.00

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

Date	Name and Address	Amount	Purpose
4/20/2012	City Council Charity Fitchburg, MA 01420	\$250.00	10 Tickets For Spring Fling
Total Itemized Expenditures:		\$250.00	
Total Unitemized Expenditures:		\$55.00	
Total Expenditures:		\$305.00	

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

Date	To Whom Due	Amount	Purpose
9/22/2011	Committee To Elect Dolores Thibault-Muñoz 51 Longwood Ave Fitchburg, MA 01420	\$125.00	Yard Signs
8/23/2011	Dynamic Data Design 134 Simonds St Fitchburg, MA 01420	\$159.50	30 Yard Signs
Total Liabilities:		\$284.50	

Schedule R: Reimbursements

Date	Reimbursee	Amount
6/29/2012	Thibault-Muñoz, Dolores	\$25.00



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Form CPF R1: Itemization of Reimbursements
Office of Campaign and Political Finance

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<u>Thibault-Muñoz, Dolores</u>	<u>Committee to Elect Dolores Thibault-Muñoz</u>
<u>Individual Being Reimbursed</u>	<u>Committee Name</u>
<u>\$25.00</u>	<u>6/29/2012</u>
<u>Amount of Reimbursement</u>	<u>Date of Reimbursement</u>